## OFFICE OF THE STATE CONTROLLER

## 1998 CAFR FINANCIAL WORKSHEET - UNIVERSITY

## SCHEDULE OF INTRA-AGENCY RECEIVABLES AND PAYABLES (THRESHOLD NOT APPLICABLE - SEE INSTRUCTIONS)

FRU No.		Preparer/Phone							
Univer	sity Name								
GASB	NCAS Account No. 114191-114199	GASB No. of Payor's Fund Entity	Amount	Agrees w\	GASB	NCAS Account No. 212191-212199	GASB No. of Payee's Fund Entity	AMOUNT	Agrees w\ CAFR 11U
				<u> </u>					
	TOTAL A					TOTAL B			

TOTAL A MUST EQUAL TOTAL B

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